ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-18 - 30-Apr-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						10,066,583,610.00
02/04/2018 03.01.08	02/04/2018 03.01.08	SYARIAH PEKANBARU	133272	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,044,992.00	K	10,075,628,602.00
02/04/2018 13.40.40	02/04/2018 13.40.40	SYARIAH PEKANBARU	056585	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY 2 SLIP RTGS UIN KE BRI SYARIAH 02/04/2018	60,000.00	D	10,075,568,602.00
02/04/2018 13.43.36	02/04/2018 13.43.36	SYARIAH PEKANBARU	114095	TARIK CHQ/BG KB075108 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 02/04/2018	1,052,678,555.00	D	9,022,890,047.00
02/04/2018 13.45.39	02/04/2018 13.45.39	SYARIAH PEKANBARU	152601	TARIK CHQ/BG KB075107 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | RTGS KE BRI SYARIAH 02/04/2018	310,081,753.00	D	8,712,808,294.00
09/04/2018 13.45.07	09/04/2018 13.45.07	SYARIAH PEKANBARU	688560	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. ALBADRIAH ZAIN	332,500.00	K	8,713,140,794.00
09/04/2018 13.45.34	09/04/2018 13.45.34	SYARIAH PEKANBARU	696734	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. ZUBAIDAH AMIR	2,679,000.00	K	8,715,819,794.00
09/04/2018 13.47.50	09/04/2018 13.47.50	SYARIAH PEKANBARU	738042	SETOR TUNAI | SYAMSUL | SETORAN TEMUAN BPK AN. SUSILAWATI	2,679,000.00	K	8,718,498,794.00
09/04/2018 13.48.52	09/04/2018 13.48.52	SYARIAH PEKANBARU	756185	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. FITRY YENTY	340,000.00	K	8,718,838,794.00
09/04/2018 13.49.10	09/04/2018 13.49.10	SYARIAH PEKANBARU	761406	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. MELLY ANDRIANI	2,679,000.00	K	8,721,517,794.00
09/04/2018 13.49.38	09/04/2018 13.49.38	SYARIAH PEKANBARU	769772	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. NURHASANAH BAKHTIAR	1,453,500.00	K	8,722,971,294.00
09/04/2018 13.49.53	09/04/2018 13.49.53	SYARIAH PEKANBARU	774324	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. KUSNADI	340,000.00	K	8,723,311,294.00
09/04/2018 13.50.25	09/04/2018 13.50.25	SYARIAH PEKANBARU	784006	SETOR TUNAI | SYAMSUL | SETORAN TEMAN BPK AN. RIZKI PUTRA	16,362,000.00	K	8,739,673,294.00